

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(314)751-4213

February 4, 1999

REGISTRATION NO.: 23699

BOOK: 85

PAGE: 198

BONDS ISSUED BY: City of Maryville

AMOUNT OF ISSUE: \$1,425,000.00

COUNTY: of Nodaway

DATE OF ISSUE: February 1, 1999

MONTH OF MATURITY: March

PURPOSE OF BONDS: Refunding in part certain outstanding General Obligation Park Improvement
Bonds, Series 1992

Rate of Interest	Amount	Maturity
4.000%	\$ 100,000.00	03/01/2002
3.600%	110,000.00	03/01/2003
3.700%	110,000.00	03/01/2004
3.750%	110,000.00	03/01/2005
3.800%	120,000.00	03/01/2006
3.900%	130,000.00	03/01/2007
4.000%	125,000.00	03/01/2008
4.100%	150,000.00	03/01/2009
4.150%	150,000.00	03/01/2010
4.200%	155,000.00	03/01/2011
4.250%	165,000.00	03/01/2012

ARE BONDS CALLABLE: Bonds maturing on March 1, 2006, and thereafter may be redeemed on March 1, 2005, and thereafter in whole at any time or in part on any interest payment date (without premium)

BOND REGISTRAR: State Street Bank and Trust Company of Missouri, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: State Street Bank and Trust Company of Missouri, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Country Club Bank, N.A., Kansas City, Missouri

PURCHASE PRICE: \$1,414,312.50

INTEREST RATE: 4.1405%

ASSESSED VALUATION FOR: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Public sale

NOTICE OF SALE: Mailed to interested parties

NUMBER OF BIDS RECEIVED: 4